

## **Attention: XML Changes effective for PHAs with 9/30/2006 Fiscal Year End and later**

### **Section 8 Housing Choice Voucher (HCV) Program Detail Links**

The Financial Data Schedule (FDS) input for the Housing Choice Voucher (HCV) Program changed as a result of PIH Notice 2006-03. Highlights of the changes are as follows:

- FDS line 706 will now report the Annual Budget Authority (ABA) that the PHA has been given by the Section 8 program office for the Housing Choice Voucher Program. The PHA will report the ABA break down of HAP and Administrative Fees.
- At year-end, the ABA will be subtracted from the actual expenses incurred and the difference will be closed to FDS line 1000 and into 512.1. **The settlement sheet of A/P due to HUD or A/R due from HUD for the Housing Choice Voucher Program is no longer applicable.**
- Beginning with PHA FYE 9/30/2006 and later, the FDS will incorporate two new line items, FDS Line 1117 and FDS Line 1118, Administrative Fee Equity and HAP Equity, respectively.
- Input for FDS Line Item Numbers 1113 through 1116 will no longer be required as a result of implementation of PIH Notice 2006-03 and FDS Line Items 1117 and 1118. In order to successfully validate the program for submission to REAC, a numeric value must be inputted for FDS Line Items 1113 through 1116. A value of zero is permitted.
- FDS Line 714, Fraud Recovery, will be broken down (detail link) to account for Fraud Recovery Administrative Fee and Fraud Recovery HAP. FDS Line 711, Investment Income - unrestricted, will be broken down (detail link) to account for Investment Income – unrestricted Administrative Fee and Investment Income – unrestricted HAP. FDS Line 720, Investment Income - restricted, will be broken down (detail link) to account for Investment Income – restricted Administrative Fee and Investment Income – restricted HAP.
- Detailed discussion, examples of the new FDS line items and frequently asked questions can be found on the FASS-PH Web posting entitled “**PIH NOTICE 2006-03, SECTION 8 HOUSING CHOICE VOUCHER AND FINANCIAL DATA SCHEDULE TREATMENT**” contained on the FASS-PH website. For reference information, see table below.

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
<b>HUD PHA Operating Grants (details link 706)</b>							
706-010	Housing Assistance Payment Revenues	mon	N	Y	Y	The change to the account title only affects the housing choice voucher program.	This field is mandatory. Please enter a valid value for this line item.
706-020	Administrative Fees Revenues	mon	N	Y	Y	The change to the account title only affects the housing choice voucher program.	This field is mandatory. Please enter a valid value for this line item.
706-030	Hard-to House Fees Revenues	mon	N	Y	Y	The change to the account title only affects the housing choice voucher program.	This field is mandatory. Please enter a valid value for this line item.
706-040	Actual Independent Public Accountant Cost	mon	N	Y	Y	The change to the account title only affects the housing choice voucher program.	This field is mandatory. Please enter a valid value for this line item.
<b>Investment Income – Unrestricted (detail link 711 effective for the 9/30/2006 Fiscal Year and beyond)</b>							
711-010	Investment Income Unrestricted-Housing Assistance Payments	mon	Y	N	Y	The detail link is active for the following program 14.871 – Housing Choice Vouchers.  Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 711 detail line items in order to save the detail page
711-020	Investment Income Unrestricted-Administrative Fees	mon	Y	N	Y	The detail link is active for the following program 14.871 – Housing Choice Vouchers.  Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 711 detail line items in order to save the detail page
<b>Fraud Recovery (detail link 714 effective for the 9/30/2006 Fiscal Year End and beyond)</b>							

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
714-010	Fraud Recovery Housing Assistance Payments	mon	N	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers.  Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 714 detail line items in order to save the detail page
714-020	Fraud Recovery Administrative Fee	mon	N	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers.  Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 714 detail line items in order to save the detail page
<b>Investment Income – Restricted (detail link 720 effective for the 9/30/2006 Fiscal year End and beyond)</b>							
720-010	Investment Income Restricted-Housing Assistance Payments	mon	Y	Y	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers.  Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 720 detail line items in order to save the detail page
720-020	Investment Income Restricted-Administrative Fees	mon	Y	Y	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers.  Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 720 detail line items in order to save the detail page
<b>1117 - Administrative Fee Equity with details link effective for the 9/30/2006 Fiscal year End and later</b>							
1117	Administrative Fee Equity	mon	Y	Y	Y	This line item is required for the Housing Choice Voucher program. This line item is effective for the 9/30/2006 fiscal year end and beyond.	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
1117-001	Administrative Fee Equity-Beginning Balance	mon	Y	Y	Y	This line item is mandatory.	<b>Error message:</b> This field is mandatory. Please enter a valid value for this line item.
1117-010	Administrative Fee Revenue					Read only. Display the summation of current submission Line Items 706-020, 706-050, and 706-055 values.	
1117-020	Hard to House Fee Revenue					Read only. Display the current submission Line Item 706-030 value.	
1117-030	Audit Costs					Read only. Display the current submission Line Item 706-040 value.	
1117-040	Investment Income					Read only. Display the summation of current submission Line Items 711-020 and 720-020 values.	
1117-045	Fraud Recovery Revenue					Read only. Display the current submission Line Item 714-010 value.	
1117-050	Other Revenue	mon	Y	Y	N		
1117-051	Comment for Other Revenue	char	Y	Y		This line item is mandatory if a value was entered in line item 1117-050.	<b>Error message:</b> This field is mandatory. Please enter a valid value for this line item.
1117-060	Total Admin Fee Revenues					Read only. Display the summation of current submission Line Items 1117-010, 1117-020, 1117-030, 1117-040, 1117-045 and 1117-050 values.	
1117-080	Total Operating Expenses					Read only. Display the current submission Line Item 969 value.	
1117-090	Depreciation					Read only. Display the current submission Line Item 974 value.	
1117-100	Other Expenses	mon	Y	Y	N		

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
1117-101	Comment for Other Expense	char	Y	Y		This line item is mandatory if a value was entered in line item 1117-100.	<b>Error message:</b> This field is mandatory. Please enter a valid value for this line item.
1117-110	Total Expenses					Read only. Display the summation of current submission Line Items 1117-080, 1117-090 and 1117-100 values.	
1117-002	Net Administrative Fee					Read only. Display the difference of current submission Line Items 1117-060 and 1117-110 values.	
1117-003	Administrative Fee Equity-Ending Balance					Read only. Display the summation of current submission Line Items 1117-001 and 1117-002 values.	
<b>1118 - Housing Assistance Payments Equity and details link effective for 9/30/2006 Fiscal Year End</b>							
1118	Housing Assistance Payments Equity	mon	Y	Y	Y	This line item is required for the Housing Choice Voucher program. This line item is effective for the 9/30/2006 fiscal year end and beyond.	
1118-001	Housing Assistance Payments Equity - Begining Balance	mon	Y	Y	Y	This line item is mandatory.	<b>Error message:</b> This field is mandatory. Please enter a valid value for this line item.
1118-010	Housing Assistance Payment Revenues					Read only. Display current submission Line Item 706-010 value.	
1118-015	Fraud Recovery Revenue					Read only. Display current submission Line Item 714-010 value.	
1118-020	Other Revenue	mon	Y	Y	N		

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
1118-021	Comment for Other Revenue	char	Y	Y		This line item is mandatory if a value was entered in line item 1118-020.	<b>Error message:</b> This field is mandatory. Please enter a valid value for this line item.
1118-025	Investment Income					Read only. Display summation of the current submission Line Item 711-010 & 720-010 values.	
1118-030	Total Housing Assistance Payments Revenues					Read only. Display the summation of current submission Line Items 1118-010, 1118-015, 1118-020 and 1118-025 values.	
1118-080	Housing Assistance Payments					Read only. Display current submission Line Item 973 value.	
1118-090	Other Expenses	mon	Y	Y	N		
1118-091	Comment for Other Expense	char	Y	Y		This line item is mandatory if a value was entered in line item 1118-090.	<b>Error message:</b> This field is mandatory. Please enter a valid value for this line item.
1118-100	Total Housing Assistance Payments Expenses					Read only. Display the summation of current submission Line Items 1118-080 and 1118-090 values.	
1118-002	Net Housing Assistance Payments					Read only. Display the difference of current submission Line Items 1118-030 and 1118-1000 values.	
1118-003	Housing Assistance Payments Equity- Ending Balance					Read only. Display summation of current submission Line Items 1118-001 and 1118-002 values.	

## **Developmental Activity Detail Links**

As a result of Program Office changes, Financial Data Schedule input for the Programs listed below: will change:

### **CFDA No. Description**

- 14.850a Low Rent Public Housing
- N/A Businesses Activities
- 14.850b Development
- 14.872 Public Housing Capital Funds
- 14.859 Public Housing Comprehensive Grant Program
- 14.866 Revitalization of Severely Distressed Public Housing
- 14.239 Home Investment Partnership Program

Specifically, the FDS will be revised to include detail links for FDS Line Item numbers 125, 171, 172, 174, 176, 348, 355, 913, and 1003 to allow the PHA to enter their involvement with development activities such as non-profit and or mixed financing activities. The FDS will include Mandatory Details Links for the above FDS Line items to specifically detail Non-profit, Partnership, Joint Venture, Tax Credits and Other Activity. For reference information, see table below:

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
<b>Accounts Receivable - Miscellaneous (details line 125 effective for the 9/30/2006 Fiscal Year End and beyond)</b>							
125-010	Not-for-Profit	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
125-020	Partnership	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
125-030	Joint Venture	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
125-040	Tax Credit	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
125-050	Other	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
<b>Notes, Loans &amp; Mortgages Receivable – Non Current (details link 171 effective for the 9/30/2006 Fiscal Year End and beyond)</b>							
171-010	Not-for-Profit	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
171-020	Partnership	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
171-030	Joint Venture	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
171-040	Tax Credit	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
171-050	Other	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
Notes, Loans & Mortgages Receivable – Non Current Past Due (details link 172 effective for the 9/30/2006 Fiscal Year End and beyond)							

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
172-010	Not-for-Profit	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
172-020	Partnership	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
172-030	Joint Venture	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
172-040	Tax Credit	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
172-050	Other	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
<b>Other Assets (details link 174 effective for the 9/30/2006 Fiscal Year End and beyond)</b>							
174-010	Not-for-Profit	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
174-020	Partnership	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
174-030	Joint Venture	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
174-040	Tax Credit	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
174-050	Other	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
<b>Investments in Joint Ventures (details link 176 effective for the 9/30/2006 Fiscal Year End and beyond)</b>							

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
176-010	Not-for-Profit	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
176-020	Partnership	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
176-030	Joint Venture	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
176-040	Tax Credit	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
176-050	Other	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
<b>Loan Liability – Current (details link 348 effective for the 9/30/2006 Fiscal Year End and beyond)</b>							
348-010	Not-for-Profit	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
348-020	Partnership	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
348-030	Joint Venture	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
348-040	Tax Credit	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
348-050	Other	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
<b>Loan Liability – Non Current (details link 355 effective for the 9/30/2006 Fiscal Year End and beyond)</b>							

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
355-010	Not-for-Profit	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
355-020	Partnership	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
355-030	Joint Venture	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
355-040	Tax Credit	mon	N	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
355-050	Other	mon	N	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
<b>Outside Management Fee (detail link 913 effective for the 9/30/2006 Fiscal Year End and beyond)</b>							
913-010	Not-for-Profit	mon	Y	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
913-020	Partnership	mon	Y	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
913-030	Joint Venture	mon	Y	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
913-040	Tax Credit	mon	Y	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
913-050	Other	mon	Y	N	N	The detail link is active for the following program 14.850a - Low Rent Public Housing 1 - Businesses Activities 14.850b - Development 14.872 - Public Housing Capital Funds 14.859 - Public Housing Comprehensive Grant Program 14.866 - Revitalization of Severely Distressed Public Housing 14.239 - Home Investment Partnership Program	
<b>Operating Transfers from/to Primary Government (detail link 1003 effective for the 9/30/2006 Fiscal Year End and beyond)</b>							

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
1003-010	Not-for-Profit	mon	Y	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
1003-020	Partnership	mon	Y	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
1003-030	Joint Venture	mon	Y	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	
1003-040	Tax Credit	mon	Y	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
1003-050	Other	mon	Y	N	N	<p>The detail link is active for the following program</p> <ul style="list-style-type: none"> <li>14.850a - Low Rent Public Housing</li> <li>1 - Businesses Activities</li> <li>14.850b - Development</li> <li>14.872 - Public Housing Capital Funds</li> <li>14.859 - Public Housing Comprehensive Grant Program</li> <li>14.866 - Revitalization of Severely Distressed Public Housing</li> <li>14.239 - Home Investment Partnership Program</li> </ul>	